

# इंडियन ऑयल कॉर्पोरेशन लिमिटेड

रजिस्टर्ड ऑफिस : 'इंडियन ऑयल भवन',  
जी - ९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५१. भारत

## Indian Oil Corporation Limited

Regd. Office : 'Indian Oil Bhavan',  
G-9, All Yavar Jung Marg, Bandra (East), Mumbai - 400 051.

Fax : 022-26447961

Tel. : 2644 7616

Email ID: investors@indianoil.in • website : www.iocl.com

CIN-L23201MH1959GOI011388



**IndianOil**  
A Maharatna  
Company

No. Secl/Listing

26<sup>th</sup> April 2021

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Bandra -Kurla Complex, Bandra (E), Mumbai - 400051	BSE Limited 1st Floor, New Trading Ring, P J Tower, Dalai Street, Mumbai – 400001
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Ref.: Symbol: IOC; Security Code: 530965; ISIN: INE242A01010

**Sub :** Disclosure under Regulation 52(7) of SEBI (LODR) – Statement indicating Deviation or Variation in the use of proceeds of issue of listed non-convertible unsecured debentures.

Dear Sir,

Pursuant to Regulation 52(7) of SEBI (LODR) and SEBI circular SEBI/HO/DDHS/08/2020 dated 17.01.2020, please find enclosed herewith statement indicating deviation or variation in the use of proceeds of issue of listed non-convertible unsecured debentures for half year ended 31<sup>st</sup> March 2021 in the prescribed format as **Annexure-A**.

The above is for information and record please.

Thanking you,

Yours faithfully,  
For Indian Oil Corporation Limited

(Kamal Kumar Gwalani)  
Company Secretary

# Indian Oil Corporation Limited

CIN-L23201MH1959GOI011388

Regd. Office: Indian Oil Bhavan,

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Annexure- I

## Statement of Deviation / Variation in utilization of funds raised

<b>Name of Listed Entity</b>	<b>Indian Oil Corporation limited</b>					
<b>Mode of Fund Raising</b>	Private Placement					
<b>Type of Instrument</b>	Non Convertible Unsecured Debentures					
<b>Date of Raising Funds</b>	20-Oct-2020		25-Jan-2021			
<b>Amount Raised (Rs. in crore)</b>	2000		1290.20			
<b>Report filed for half year ended</b>	March 31, 2021					
<b>Is there a Deviation / Variation in use of funds raised?</b>	No					
<b>Whether any approval is required to vary the objects of the issue stated in the prospectus / offer document?</b>	NA					
<b>If Yes, details of approval so required ?</b>	NA					
<b>Explanation for the Deviation / Variation</b>	NA					
<b>Comments of the Audit Committee after review</b>	NA					
<b>Comments of the auditors, if any</b>	NA					
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>						
<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation / Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
To fund Capital Expenditure of the Company, including recoupment of expenditure already incurred	NA	Rs. 3290.20 crore	NA	Rs. 3290.20 crore	NIL	NIL

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer etc.



**Kamal Kumar Gwalani**  
**(Company Secretary)**